

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43042

MUNICIPALITY OF: Barrie C

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Barrie C

1
3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	99,303,812	-	57,364,603	41,939,209
Direct water billings on ratepayers -- own municipality	2	5,749,439	-		5,749,439
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,978,074	-		4,978,074
-- other municipalities	5	-	-		-
Subtotal	6	110,031,325	-	57,364,603	52,666,722
PAYMENTS IN LIEU OF TAXATION					
Canada	7	138,024	-	-	138,024
Canada Enterprises	8	7,511	-	-	7,511
Ontario					
The Municipal Tax Assistance Act	9	215,597	-		215,597
The Municipal Act, section 157	10	334,500	-		334,500
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	257,889	-	149,943	107,946
Ontario Hydro	13	134,378	-	-	134,378
Liquor Control Board of Ontario	14	21,052	-	-	21,052
Other	15	-	-	-	-
Municipal enterprises	16	305,053	-	-	305,053
Other municipalities and enterprises	17	206	-	-	206
Subtotal	18	1,414,210	-	149,943	1,264,267
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	1,840,611			1,840,611
.....	61	-			-
Subtotal	69	1,840,611			1,840,611
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,584,039			9,584,039
Canada specific grants	30	25,965			25,965
Other municipalities - grants and fees	31	319,232			319,232
Fees and service charges	32	10,744,129			10,744,129
Subtotal	33	20,673,365			20,673,365
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,111,151	-	-	3,111,151
Fines	37	504,424			504,424
Penalties and interest on taxes	38	1,977,752			1,977,752
Investment income - from own funds	39	803,284			803,284
- other	40	-			-
Sales of publications, equipment, etc	42	348,717			348,717
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,658,917			3,658,917
Contributions from non-consolidated entities	45	-			-
--	46	3,000			3,000
--	47	147,088			147,088
--	48	-			-
Subtotal	50	10,554,333	-	-	10,554,333
TOTAL REVENUE	51	144,513,844	-	57,514,546	86,999,298

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Barrie C

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Barrie C

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	338,712,542	69,360,057	29,885,475	17.944000	21.110000	6,077,858	1,464,191	630,882	207,856	36,502	34,727	8,452,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	160,426	-	-	-	-	160,426
Total Taxation	0	-	-	-	-	-	6,077,858	1,624,617	630,882	207,856	36,502	34,727	8,612,442
Total all school board taxation	0	-	-	-	-	-	35,807,084	13,748,474	5,438,908	1,024,411	660,912	684,814	57,364,603

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Barrie C

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,469	-	6,900	891,323
Protection to Persons and Property					
Fire	2	-	-	164,915	57,976
Police	3	44,849	2,297	-	197,859
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	608	1,785	-	163,626
Emergency measures	6	-	-	-	-
Subtotal	7	45,457	4,082	164,915	419,461
Transportation services					
Roadways	8	6,809	-	-	1,049,741
Winter Control	9	-	-	-	-
Transit	10	622,523	-	-	2,372,957
Parking	11	-	-	-	484,032
Street Lighting	12	-	-	-	-
Air Transportation	13	4,570	-	75,944	112,653
--	14	-	-	-	354,149
Subtotal	15	633,902	-	75,944	4,373,532
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	63,890
Garbage Disposal	20	-	-	-	993,623
Pollution Control	21	-	-	12,096	225,908
--	22	-	-	-	-
Subtotal	23	-	-	12,096	1,283,421
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	7,855,932	-	-	-
Assistance to Aged Persons	32	54,416	-	-	113,054
Assitance to Children	33	-	-	-	-
Day Nurseries	34	752,681	-	-	-
--	35	-	-	-	-
Subtotal	36	8,663,029	-	-	113,054
Recreation and Cultural Services					
Parks and Recreation	37	5,641	3,281	-	3,292,538
Libraries	38	222,656	-	59,377	127,018
Other Cultural	39	-	-	-	1,223
Subtotal	40	228,297	3,281	59,377	3,420,779
Planning and Development					
Planning and Development	41	1,634	-	-	218,642
Commercial and Industrial	42	251	18,602	-	23,917
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,885	18,602	-	242,559
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,584,039	25,965	319,232	10,744,129

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Barrie C

4
8

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	3,500,278	605,957	3,132,117	3,304,748	4,730	-	10,547,830
Protection to Persons and Property								
Fire	2	3,988,944	-	208,600	208,359	-	-	4,405,903
Police	3	8,744,040	813,353	991,767	413,445	-	-	10,962,605
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,196,968	-	90,478	962	-	-	1,288,408
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	13,929,952	813,353	1,290,845	622,766	-	-	16,656,916
Transportation services								
Roadways	8	3,162,299	802,282	1,944,296	3,327,484	-	408,333	8,828,028
Winter Control	9	533,149	-	647,527	-	-	-	1,180,676
Transit	10	145,944	132,757	3,506,488	546,917	-	-	4,332,106
Parking	11	98,839	-	46,169	339,334	-	-	484,342
Street Lighting	12	-	-	404,145	13,994	-	-	418,139
Air Transportation	13	22,676	-	246,988	80,245	-	-	349,909
--	14	97,687	-	136,040	133,470	-	-	367,197
Subtotal	15	4,060,594	935,039	6,931,653	4,441,444	-	408,333	15,960,397
Environmental services								
Sanitary Sewer System	16	271,732	186,069	378,626	4,942,889	-	-	5,779,316
Storm Sewer System	17	103,213	-	130,794	1,054,769	-	-	1,288,776
Waterworks System	18	1,125,326	333,324	2,389,779	1,568,391	-	-	5,416,820
Garbage Collection	19	6,169	-	873,346	1,591,068	-	-	2,470,583
Garbage Disposal	20	513,063	-	1,625,389	132,765	-	408,333	2,679,550
Pollution Control	21	800,605	-	1,593,801	68,020	-	-	2,462,426
--	22	-	-	-	-	-	-	-
Subtotal	23	2,820,108	519,393	6,991,735	9,357,902	-	408,333	20,097,471
Health Services								
Public Health Services	24	1,599	-	-	-	429,274	-	430,873
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	1,425,000	-	-	1,425,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,599	-	-	1,425,000	429,274	-	1,855,873
Social and Family Services								
General Assistance	31	1,219,583	-	8,386,821	588	-	-	9,606,992
Assistance to Aged Persons	32	154,485	-	69,913	28,424	254,527	-	507,349
Assistance to Children	33	2,753	-	63	-	402,592	-	405,408
Day Nurseries	34	92,035	-	848,492	-	-	-	940,527
--	35	-	-	-	-	-	-	-
Subtotal	36	1,468,856	-	9,305,289	29,012	657,119	-	11,460,276
Recreation and Cultural Services								
Parks and Recreation	37	2,693,457	422,927	1,938,804	447,922	52,295	-	5,555,405
Libraries	38	1,575,765	28,520	752,269	544,314	-	-	2,900,868
Other Cultural	39	-	-	-	82,524	354,078	-	436,602
Subtotal	40	4,269,222	451,447	2,691,073	1,074,760	406,373	-	8,892,875
Planning and Development								
Planning and Development	41	593,140	-	25,212	11,296	-	-	629,648
Commercial and Industrial	42	152,345	-	480,285	92,152	-	-	724,782
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	745,485	-	505,497	103,448	-	-	1,354,430
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,796,094	3,325,189	30,848,209	20,359,080	1,497,496	-	86,826,068

1997 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	29,890,261
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	10,295,074
Reserves and Reserve Funds	3	18,123,077
Subtotal	4	28,418,151
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	68,179
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	68,179
Grants and Loan Forgiveness		
Ontario	20	7,143,704
Canada	21	514,778
Other Municipalities	22	-
Subtotal	23	7,658,482
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	828,492
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	767,208
--	30	356,093
--	31	10,775
Subtotal	32	1,962,568
Total Sources of Financing	33	38,107,380
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	34,182,087
Subtotal	36	34,182,087
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	2,800,293
Total Applications	42	36,982,380
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	28,765,261
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 948,231
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	2,651,976
- Proceeds From Long Term Liabilities	46	14,519,208
- Transfers From Reserves and Reserve Funds	47	82,041
--	48	12,460,267
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	28,765,261
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Barrie C

6
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	764,978
Protection to Persons and Property					
Fire	2	-	-	-	219,510
Police	3	-	-	-	330,987
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	962
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	551,459
Transportation services					
Roadways	8	2,910,768	270,378	-	5,269,185
Winter Control	9	-	-	-	-
Transit	10	958,183	-	-	1,228,402
Parking	11	-	-	-	2,929
Street Lighting	12	-	-	-	13,564
Air Transportation	13	13,379	-	-	16,725
--	14	-	-	-	504,545
Subtotal	15	3,882,330	270,378	-	7,035,350
Environmental services					
Sanitary Sewer System	16	576,500	234,115	-	3,013,866
Storm Sewer System	17	-	-	-	1,156,839
Waterworks System	18	-	-	-	1,977,201
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	132,765
Pollution Control	21	2,492,902	-	-	9,548,925
--	22	-	-	-	-
Subtotal	23	3,069,402	234,115	-	15,829,596
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	6,663,660
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	6,663,660
Social and Family Services					
General Assistance	31	191,972	-	-	546,201
Assistance to Aged Persons	32	-	-	-	28,424
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	191,972	-	-	574,625
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,107,619
Libraries	38	-	-	-	522,775
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,630,394
Planning and Development					
Planning and Development	41	-	-	-	12,550
Commercial and Industrial	42	-	10,285	-	119,475
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	10,285	-	132,025
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,143,704	514,778	-	34,182,087

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Barrie C

7
11

For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	4,499,610
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	4,499,610
Transportation services		
Roadways	8	1,846,000
Winter Control	9	-
Transit	10	767,000
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	2,613,000
Environmental services		
Sanitary Sewer System	16	472,432
Storm Sewer System	17	-
Waterworks System	18	1,555,230
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	59,501
--	22	-
Subtotal	23	2,087,163
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	382,000
Libraries	38	59,238
Other Cultural	39	-
Subtotal	40	441,238
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	5,626,000
Gas	49	-
Telephone	50	-
Total	51	15,267,011

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Barrie C

8
12

For the year ended December 31, 1997.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	80,163
: To other	3	15,186,848
Subtotal	4	15,267,011
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	15,267,011
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	15,012,163
Long term bank loans	18	-
Lease purchase agreements	19	254,848
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	1,347,873
Total liability under OMERS plans		
- initial unfunded	34	39,605
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	1,387,478

1997 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1997 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	2,070,810	822,600
- special are rates and special charges	51	-	-
- benefitting landowners	52	145,000	89,291
- user rates (consolidated entities)	53	95,000	102,488
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	2,155,000	784,963
- gas and telephone	57	-	-
..	56	-	-
..	58	-	-
..	59	-	-
Total	78	4,465,810	1,799,342
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		1,867,034	835,487	-	-	2,389,000	546,028
1999		1,093,128	653,685	-	-	1,903,000	300,175
2000		1,156,794	551,662	-	-	954,000	90,280
2001		1,203,055	446,075	-	-	182,000	27,455
2002		1,304,000	332,431	-	-	198,000	9,405
2003-2007		3,017,000	441,343	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,641,011	3,260,683	-	-	5,626,000	973,343

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
1998		72	-
1999		73	-
2000		74	-
2001		75	-
2002		76	-
Total		77	-

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	43,228	25,924,680	1,164,538	-	27,089,218	26,636,953	339,440	68,881	-	27,045,274	716
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	80,576	55,224,471	2,370,137	-	57,594,608	56,611,606	752,997	149,943	-	57,514,546	514

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Barrie C

10
15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	50,509,428
Revenues		
Contributions from revenue fund	2	10,064,006
Contributions from capital fund	3	2,800,293
Development Charges Act	67	9,462,338
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	93,649
Investment income - from own funds	5	665,203
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	23,085,489
Expenditures		
Transferred to capital fund	14	18,123,077
Transferred to revenue fund	15	3,658,917
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	21,781,994
Balance at the end of the year for:		
Reserves	23	31,093,277
Reserve Funds	24	20,719,646
Total	25	51,812,923
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	464,861
Contingencies	27	728,659
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	242,530
Insurance	32	216,143
Workers' compensation	33	4,530,065
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	1,825,700
- parks and recreation	64	777,446
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	4,582,167
- other and unspecified	42	18,264,791
Development Charges Act	68	11,513,296
Lot levies and subdivider contributions	44	4,829,795
Recreational land (the Planning Act)	46	417,324
Parking revenues	45	2,107,349
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	129,052
Transit current purposes	50	-
Library current purposes	51	-
--	52	173,442
--	53	226,122
--	54	213,287
--	55	476,254
--	56	68,457
--	57	26,183
Total	58	51,812,923

1997 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	23,153,808	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	817,962	
Ontario	3	1,889,519	
Region or county	4	50,068	
Other municipalities	5	-	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	111,738	- <small>receivable for</small>
Other (including unorganized areas)	8	1,637,908	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	5,841,846	
Previous year's levies	10	2,473,434	328,919
Prior year's levies	11	2,703,745	394,901
Penalties and interest	12	2,281,333	285,169
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	191,645	- <small>portion of line 20 for tax sale / tax resistration</small>
Capital outlay to be recovered in future years	19	15,267,011	
Other long term assets	20	546,917	-
Total	21	56,966,934	

1997 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	1,123,917				
Region or county	28	209,446				
Other municipalities	29	-				
School Boards	30	1,148				
Trade accounts payable	31	6,606,272				
Other	32	1,287,293				
Other current liabilities	33	7,085,386				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	7,634,011				
- special area rates and special charges	35	-				
- benefitting landowners	36	884,000				
- user rates (consolidated entities)	37	1,123,000				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	5,626,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	51,812,923				
Accumulated net revenue (deficit)						
General revenue	42	414,000				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	2,281,265				
Libraries	49	393,519				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	27,057				
--	53	125,697				
--	54	120,205				
--	55	3,990				
Region or county	56	-				
School boards	57	514				
Unexpended capital financing / (unfinanced capital outlay)	58	28,765,261				
Total	59	56,966,934				

1997 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		1																																																																								
1. Number of continuous full time employees as at December 31																																																																										
Administration		1	24																																																																							
Non-line Department Support Staff		2	47																																																																							
Fire		3	67																																																																							
Police		4	141																																																																							
Transit		5	1																																																																							
Public Works		6	134																																																																							
Health Services		7	-																																																																							
Homes for the Aged		8	-																																																																							
Other Social Services		9	26																																																																							
Parks and Recreation		10	43																																																																							
Libraries		11	16																																																																							
Planning		12	25																																																																							
Total		13	524																																																																							
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">continuous full time employees December 31</th> <th style="text-align: center;">other</th> </tr> <tr> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th></th> </tr> <tr> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">14</td> <td style="text-align: right;">23,191,214</td> <td style="text-align: right;">2,863,289</td> </tr> <tr> <td style="text-align: right;">15</td> <td style="text-align: right;">4,514,118</td> <td style="text-align: right;">218,458</td> </tr> </tbody> </table>		continuous full time employees December 31		other	1	2		\$	\$		14	23,191,214	2,863,289	15	4,514,118	218,458																																																								
continuous full time employees December 31		other																																																																								
1	2																																																																									
\$	\$																																																																									
14	23,191,214	2,863,289																																																																								
15	4,514,118	218,458																																																																								
2. Total expenditures during the year on:																																																																										
Wages and salaries		14	23,191,214																																																																							
Employee benefits		15	4,514,118																																																																							
		1	\$																																																																							
3. Reductions of tax roll during the year (lower tier municipalities only)																																																																										
Cash collections: Current year's tax		16	92,696,001																																																																							
Previous years' tax		17	5,161,400																																																																							
Penalties and interest		18	1,714,382																																																																							
Subtotal		19	99,571,783																																																																							
Discounts allowed		20	-																																																																							
Tax adjustments under section 362 and 263 of the Municipal Act																																																																										
- amounts added to the roll (negative)		22																																																																								
- amounts written off		23																																																																								
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																																																																										
- recoverable from upper tier and school boards																																																																										
- recoverable from general municipal revenues		24																																																																								
- recoverable from general municipal revenues		25																																																																								
Transfers to tax sale and tax registration accounts		26																																																																								
The Municipal Elderly Residents' Assistance Act - reductions		27																																																																								
- refunds		28																																																																								
Other (specify)		80																																																																								
Total reductions		29																																																																								
Amounts added to the tax roll for collection purposes only		30																																																																								
Business taxes written off under subsection 441(1) of the Municipal Act		81																																																																								
		1																																																																								
4. Tax due dates for 1997 (lower tier municipalities only)																																																																										
Interim billings: Number of installments		31	2																																																																							
Due date of first installment (YYYYMMDD)		32	19,970,205																																																																							
Due date of last installment (YYYYMMDD)		33	19,970,430																																																																							
Final billings: Number of installments		34	2																																																																							
Due date of first installment (YYYYMMDD)		35	19,970,604																																																																							
Due date of last installment (YYYYMMDD)		36	19,970,930																																																																							
			\$																																																																							
Supplementary taxes levied with 1998 due date		37	-																																																																							
5. Projected capital expenditures and long term financing requirements as at December 31																																																																										
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5"></th> <th colspan="4" style="text-align: center;">long term financing requirements</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">gross expenditures</th> <th style="text-align: center;">approved by the O.M.B. or Council</th> <th style="text-align: center;">submitted but not yet approved by O.M.B. or Council</th> <th style="text-align: center;">forecast not yet submitted to the O.M.B. or Council</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">1</th> <th style="text-align: center;">2</th> <th style="text-align: center;">3</th> <th style="text-align: center;">4</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">\$</th> </tr> </thead> <tbody> <tr> <td>Estimated to take place</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">in 1998</td> <td style="text-align: right;">58</td> <td style="text-align: right;">17,604,000</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">17,604,000</td> </tr> <tr> <td style="padding-left: 20px;">in 1999</td> <td style="text-align: right;">59</td> <td style="text-align: right;">17,570,000</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">17,570,000</td> </tr> <tr> <td style="padding-left: 20px;">in 2000</td> <td style="text-align: right;">60</td> <td style="text-align: right;">27,399,700</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">27,399,700</td> </tr> <tr> <td style="padding-left: 20px;">in 2001</td> <td style="text-align: right;">61</td> <td style="text-align: right;">16,209,000</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">16,209,000</td> </tr> <tr> <td style="padding-left: 20px;">in 2002</td> <td style="text-align: right;">62</td> <td style="text-align: right;">12,960,200</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">12,960,200</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">63</td> <td style="text-align: right;">91,742,900</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">91,742,900</td> </tr> </tbody> </table>									long term financing requirements						gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B. or Council			1	2	3	4			\$	\$	\$	\$	Estimated to take place						in 1998	58	17,604,000	-	-	17,604,000	in 1999	59	17,570,000	-	-	17,570,000	in 2000	60	27,399,700	-	-	27,399,700	in 2001	61	16,209,000	-	-	16,209,000	in 2002	62	12,960,200	-	-	12,960,200	Total	63	91,742,900	-	-	91,742,900
					long term financing requirements																																																																					
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B. or Council																																																																					
		1	2	3	4																																																																					
		\$	\$	\$	\$																																																																					
Estimated to take place																																																																										
in 1998	58	17,604,000	-	-	17,604,000																																																																					
in 1999	59	17,570,000	-	-	17,570,000																																																																					
in 2000	60	27,399,700	-	-	27,399,700																																																																					
in 2001	61	16,209,000	-	-	16,209,000																																																																					
in 2002	62	12,960,200	-	-	12,960,200																																																																					
Total	63	91,742,900	-	-	91,742,900																																																																					

1997 FINANCIAL INFORMATION RETURN

Municipality

Barrie C

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding
		1	2
		\$	\$
6. Ontario Home Renewal Plan trust fund at year end	82	-	-
7. Analysis of direct water and sewer billings as at December 31			
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Water			computer use only
In this municipality	39	25,533	3,237,787
In other municipalities (specify municipality)			2,511,652
--	40	-	-
--	41	-	-
--	42	-	-
--	43	-	-
--	64	-	-
	number of residential units	1997 billings residential units	all other properties
	1	2	3
		\$	\$
Sewer			computer use only
In this municipality	44	24,780	2,841,840
In other municipalities (specify municipality)			2,136,234
--	45	-	-
--	46	-	-
--	47	-	-
--	48	-	-
--	65	-	-
			water
			1
			sewer
			2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-	-
8. Selected investments of own sinking funds as at December 31			
	own municipality	other municipalities, school boards	Province
	1	2	3
	\$	\$	\$
Own sinking funds	83	-	-
9. Borrowing from own reserve funds			
			1
			\$
Loans or advances due to reserve funds as at December 31			84
			20,719,646
10. Joint boards consolidated by this municipality			
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions
	1	2	3
	\$	\$	%
			4
			for computer use only
name of joint boards			
--	53	-	-
--	54	-	-
--	55	-	-
--	56	-	-
--	57	-	-
11. Applications to the Ontario Municipal Board or to Council			
	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council
	1	2	4
	\$	\$	\$
Approved but not financed as at December 31, 1996	67	-	13,446,567
Approved in 1997	68	-	1,503,047
Financed in 1997	69	-	68,179
No long term financing necessary	70	-	68,179
Approved but not financed as at December 31, 1997	71	-	13,446,567
Applications submitted but not approved as at Decemeber 31, 1997	72	-	1,503,047
			14,949,614
			68,179
			68,179
			-
			14,949,614
			-
12. Forecast of total revenue fund expenditures			
	2000	2001	2002
	1	2	3
	\$	\$	\$
	4	5	2003
			\$
	73	83,490,900	87,665,400
			92,048,700
			96,651,200
			101,483,700
13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-